

## **Treasurer Report for the year 2021 - CMVH**

The accounts were signed off for the year ended 31<sup>st</sup> December 2021 by Kelvin Moore (Chair) and Charles Hall (Treasurer).

1. Total receipts for the year was £2,823.54 compared to £3,725.43 a decrease of £901.89 The decrease is primarily due to the COVID 19 pandemic and the resulting loss of income. In addition the 4Q21 PV payment was processed late by SSE and will come in the 1Q22.
2. At the end of 2021 we were holding £1,200 in deposits. The trend has been downward over the last 6 years.
3. There was a deficit on the general account of £5,608.72 and this compares to a deficit in 2020 of £5,508.61. The deficit is a direct result of COVID 19. Although expenses have been dramatically cut over the last few years on going maintenance and running costs have far exceeded income.
4. Running costs
  - a. The majority of the day-to-day running costs relate to cleaning, electricity and maintenance. Insurance Premium rose slightly to £996.95 due to an increase in the insurance premium tax levy.
  - b. Electricity – The energy supply PV credits were £478.90. This is down on 2020 due to a payment delay in 4Q21 by SSE. Electricity costs for 2020 were £1,303.69 this is an increase over £807.71 in. SSE had over estimated our electricity usage in 2021 and this should show a decrease in 2022. We were fortunate to have fixed our electricity supplier contract for 3 years from March 2021 so we have been shielded by the huge increase in energy costs that occurred in 2021.
  - c. Ground maintenance was £323.12 as against £414.02. The drop comes back down to the longer term average trend.
  - d. Hall maintenance and General maintenance costs continued their down trend over the last couple of years.
5. 5. We were particularly fortunate to receive £13,050 in grants in 2021 and also £10,100 grants in 2020. The majority of the 2020 grant in 2020 was from SSDC in support of Village Halls that had to close due to the pandemic. The grants in 2021 were all from Charlton Musgrove residents.

As at 31<sup>st</sup> December 2021 the balance in our bank accounts was £27,301.71 compared to £19,072.43 as at 31<sup>st</sup> December 2020.

Kevin Moore  
Chair

Charles Hall  
Treasurer

6<sup>th</sup> January 2022

**Charlton Musgrove Village Hall (Registered Charity No. 1190677)**  
**Receipts and Payments Account for year ended 31 December 2021**

31-Dec-21

	31/12/21		31/12/20	
	£	£	£	£
<b>General Account</b>				
<b>Receipts</b>				
Lettings		2,144.64		2,992.37
Broadband use		0.00		145.50
Stage hire		0.00		0.00
Equipment Hire		0.00		0.00
Website Rental		0.00		0.00
SSE Energy supply credits		478.90		787.56
		<u>2,623.54</u>		<u>3,925.43</u>
<b>Payments</b>				
Repayment of returnable deposits	400.00		0.00	
Cleaning	2,008.00		1,638.00	
Cleaning materials	834.91		63.51	
Electricity	1,303.69		807.71	
Water	13.24		70.48	
Rates	0.00		0.00	
Insurance	996.95		967.36	
Broadband	161.00		295.50	
Stationery	0.00		0.00	
Hall Postage Copying Printing Mobile Laptop Tamsin	18.00		431.28	
Website costs	313.32		225.58	
Servicing fire equipment	0.00		309.60	
Ground maintenance and grass cutting fuel	786.00		486.00	
Maintenance contracts	323.12		414.02	
General maintenance (less refunds)	1,074.03		3,725.00	
ACRE + Community Council Payments	0.00	8,232.26	0.00	9,434.04
		<u>(5,608.72)</u>		<u>(5,508.61)</u>
Gross Surplus (deficit) for the year				
<b>Capital Projects Account</b>				
<b>Receipts</b>				
Fund raising activities	0.00		0.00	
100 Club Receipts	0.00		0.00	
Less Prizes	0.00	0.00	(120.00)	465.00
Fundraising	0.00		0.00	
Less fundraising expenses/events - Catering	0.00		0.00	
Less Project/fundraising - Admin	0.00	0.00	0.00	0.00
Donations		13,050.00		10,100.00
Inland Revenue Gift aid refund		0.00		0.00
Grants		0.00		0.00
Legacy		0.00		0.00
Parish Council Grants		0.00		0.00
Interest received on deposit		0.00		0.00
		<u>13,050.00</u>		<u>9,980.00</u>
<b>Payments</b>				
Patio and other outside improvements	0.00		0.00	
Interior hall improvements	0.00		0.00	
Charitable Donations	0.00		0.00	
Play area grant awarded	0.00		0.00	
Smithy pub project 2015/2016	0.00		0.00	
Equipment	0.00		226.00	
BACS charges on transfers out	0.00		0.00	
Professional fees/license fees	412.00	412.00	3,829.00	4,055.00
		<u>12,638.00</u>		<u>5,925.00</u>
Net Receipts/(Expenditure) for year				
Balances Brought Forward 1.1.21				
Lloyds Treasurer account		6,737.00		5,732.60
Lloyds Business account		12,335.43		12,335.43
CAF Bank		0.00		0.00
		<u>19,072.43</u>		<u>18,068.03</u>
Net Surplus (deficit) on General activities (as above)		(5,608.72)		(5,508.61)
Net Receipts/(Expenditure) on Capital Projects (as above)		12,638.00		5,925.00
Balances Carried Forward 31.12.21				
Lloyds Treasurer account	14,966.28		6,737.00	
Lloyds business account	12,335.43		12,335.43	
CAF Bank	0.00		0.00	
Less: total deposits for hall hire held at year end	(1,200.00)		(600.00)	
		<u>26,101.71</u>		<u>18,484.42</u>

*Charlton*  
 6/1/2022  
 TREASURER.